

**Office of Missouri State Treasurer**  
**Monthly Fund Activity**  
**October, 2014**



	October 31, 2014	Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0100 BUDGET RESERVE FUND		333,936,646.66	184,663.85	0.00	3,807,586.66	106,359,035.00	0.00	0.00	231,569,862.17
0101* GENERAL REVENUE		367,542,293.39	624,112,170.32	436,058,146.41	260,218,571.43	415,882,328.80	36,575.29	11,528,876.13	388,440,259.09
0104 VOCATIONAL REHABILITATION FED		2,913,027.98	10,312,873.31	9,321,057.44	0.00	1,070,792.80	43.75	137,710.37	2,696,384.43
0105 DEPT ELEM & SEC ED FED & OTHER		8,861,683.19	58,856,010.01	57,482,482.91	0.00	252,104.66	31,937.86	301,592.56	9,713,450.93
0108 UNCOMPENSATED CARE FUND		231,363.43	23,198,729.00	8,050,157.39	0.00	0.00	0.00	0.00	15,379,935.04
0109 MENTAL HEALTH-PSD		1,464,409.41	57,431.64	210,361.05	0.00	0.00	384,229.47	0.00	1,695,709.47
0114 PHARMACY REBATE		2,873,093.16	26,093,979.41	28,132,224.16	0.00	394,570.00	0.00	0.00	440,278.41
0115 STATE AUDITOR FEDERAL		883,818.95	0.00	72,718.19	0.00	29,643.07	0.00	399.74	781,057.95
0116 DEPT OF HIGHER EDUCATION FED		103,791.30	4,606.24	3,156.38	0.00	1,294.02	0.00	0.00	103,947.14
0117 HUMAN RIGHTS COMMISSION - FED		346,057.84	352,150.00	95,793.25	0.00	40,384.71	0.00	11,674.26	550,355.62
0118 DED COM DEV BLK GRT PASS THRGH		42,157.43	2,588,093.29	2,225,751.57	0.00	0.00	0.00	391.48	404,107.67
0120 THIRD PARTY LIABILITY COLLECT		3,291,368.86	1,970,504.13	1,498,491.07	0.00	48,915.98	264.80	6,258.25	3,708,472.49
0121 DEPT PUBLIC SAFETY-JAIBG		718,583.09	433.99	25,233.46	0.00	813.03	0.00	9,572.45	683,398.14
0122 DEPT OF LABOR RELATIONS ADMIN		278,384.98	2,020.24	478,571.05	2,135,922.00	182,581.52	1,163.18	109,711.83	1,646,626.00
0123 DED COM DEV BLK GRT ADM		15,509.91	62,616.83	41,317.77	0.00	19,613.96	0.00	1,215.91	15,979.10
0124 FACILITIES MAINTENANCE RESERVE		93,839,344.80	74,403.55	3,203,800.12	0.00	0.00	0.00	744,970.79	89,964,977.44
0126 MULTIMODAL OPERATIONS FEDERAL		1,983,288.26	3,744,455.37	4,196,607.03	53,956.70	2,926.73	0.00	528.48	1,581,638.09
0127 DESE MEDICAID		0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.45
0129 DEPT OF ECON DEV		3,994,041.68	0.00	0.00	0.00	0.00	0.00	0.00	3,994,041.68
0130 DIVISION OF CORRECTIONS FED		716,451.37	0.00	143,771.13	0.00	60,554.16	172,470.89	1,453.47	683,143.50
0131 MARGUERITE ROSS BARNETT SCHOLR		66,568.32	0.00	0.00	0.00	0.00	0.00	0.00	66,568.32
0132 DEPARTMENT OF REVENUE FEDERAL		2,822,240.40	273,011.60	197,540.75	0.00	4,522.27	22,769.38	428.46	2,915,529.90
0133 DEPT OF AGRICULTURE FEDERAL		2,123,612.54	124,863.88	206,179.03	0.00	49,351.80	40,392.10	5,274.06	2,028,063.63
0134 UTILICARE STABILIZATION		75.60	10.99	0.00	0.00	0.00	0.00	0.00	86.59
0135 OFFICE OF ADMINISTRATION FED		1,666,750.26	435,085.17	9,329.43	0.00	3,999.69	0.00	278.29	2,088,228.02
0136 ATTORNEY GENERAL FED & OTHER		613,071.63	310,644.86	257,443.08	0.00	89,720.35	30,451.90	16,278.55	590,726.41
0137 SUPREME COURT FEDERAL & OTHER		9,175,881.99	231,610.40	577,859.82	0.00	102,281.98	229,619.27	36,954.82	8,920,015.04
0138 DED COUNCIL ARTS FED & OTHER		167,526.72	16.69	17,408.10	0.00	8,219.52	0.00	0.00	141,915.79
0139 INTERGOVERNMENTAL TRANSFER		69,113.59	3,163,471.00	13,429,903.64	31,145,920.30	19,973,617.99	0.00	0.00	974,983.26
0140 DNR - FED & OTHER		13,216,014.10	2,452,402.58	2,719,068.25	0.00	1,121,961.46	22,182.57	146,362.91	11,703,206.63
0142 FEDERAL REIMBURSEMENTS ALLWNCE		41,507,119.30	117,193,656.11	123,402,375.17	48,598,667.00	48,598,667.00	3,908,183.00	0.00	39,206,583.24
0143 DEPT OF HEALTH FEDERAL		22,561,469.88	77,034,143.61	81,994,048.07	0.00	1,858,312.31	350.57	533,775.40	15,209,828.28
0144 PHARMACY REIMBURSEMENT ALLOWAN		4,300,353.66	13,097,591.32	10,525,732.58	3,138,640.00	3,139,631.09	0.00	5.61	6,871,215.70
0145 STATE EMERGENCY MANGEMENT		3,316,494.39	0.00	1,060,206.95	0.00	146,568.97	481,096.27	31,441.29	2,559,373.45
0147 MENTAL HLTH INTERGOVER TRANSFR		0.00	3,807,586.66	3,807,474.00	3,807,586.66	0.00	0.00	0.00	0.00
0148 DEPT OF MENTAL HEALTH FEDERAL		22,645,712.89	111,403,902.18	77,828,131.35	166.65	26,545,802.12	8,770.50	147,932.57	29,536,686.18
0149 DEPT PUBLIC SAFETY-HIGHWAY SAF		591,259.33	3,591,678.57	1,303,605.65	0.00	3,042.73	0.00	390,946.35	2,485,343.17
0150 SECRETARY OF STATE RECORDS-FED		0.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00
0152 DEPT PUBLIC SAFETY-FEDERAL		1,306,095.81	1,704,972.85	1,908,657.35	225.00	26,176.78	302,859.52	87,340.87	1,291,978.18
0154 HOMELAND SECURITY FUND		743.39	0.00	0.00	0.00	0.00	0.00	0.00	743.39
0155 DIV OF JOB DEV & TRAINING		3,521.12	6,357,347.33	5,678,293.49	0.00	492,460.81	60,141.51	245,697.86	4,557.80
0157 ELECTION ADMIN IMPROVEMENT		13,001,431.56	6,386.62	95,674.25	806,889.00	10,654.21	0.00	99,048.92	13,609,329.80
0158 ELECTION IMPROV REVOLVING LOAN		13.05	0.64	0.00	0.00	0.00	0.00	0.00	13.69

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	October 31, 2014	Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0160	MEDICAID MNG CARE ORG REIMB AL	3,903.49	2.44	0.00	0.00	0.00	0.00	0.00	3,905.93
0163	TITLE XIX-FEDERAL	35,087,573.64	332,124,341.29	306,722,376.23	0.00	0.00	856.05	31,937.86	60,458,456.89
0164	STATE TREASURER'S GEN OPERATIO	1,787,663.86	262,218.44	124,708.79	0.00	63,909.83	0.00	28,774.23	1,832,489.45
0165	OA INFORMATION TECH FED & OTHE	3,270,354.12	3,211,880.26	1,821,176.61	500,000.00	401,339.46	14.37	1,252,641.50	3,507,091.18
0166	SECRETARY OF STATE-FEDERAL & OTH	6.15	0.36	0.00	0.00	0.00	0.00	0.00	6.51
0167	DIV FAMILY SERVICE DONATION FD	13,547.74	0.00	0.00	0.00	0.00	0.00	0.00	13,547.74
0169	CHILD SUPPORT ENFORCEMENT COLL	1,754,322.08	684,484.81	522,704.60	0.00	204,673.43	0.00	1,478.70	1,709,950.16
0170	HEALTHCARE TECHNOLOGY FUND	17.01	0.11	0.00	0.00	0.00	0.00	0.00	17.12
0172	MISSOURI TECHNOLOGY INVESTMENT	0.57	0.00	1,539,875.00	1,539,875.00	0.00	0.00	0.00	0.57
0174	MISSOURI WATER DEVELOPMENT	4.12	0.00	0.00	0.00	0.00	0.00	0.00	4.12
0176	GENERAL REVENUE REIMBURSEMENTS	23.50	0.00	0.00	0.00	0.00	0.00	0.00	23.50
0177	MO HUMANITIES COUNCIL TRUST	3,597,944.62	1,983.45	210,000.00	194,000.00	86.00	0.00	0.00	3,583,842.07
0184	MO VETERANS COMM - FEDERAL	504,143.30	0.00	88,218.15	0.00	0.00	0.00	0.00	415,925.15
0185	MCSAP/DIV TRANSPORTATION FED	117,751.08	11.91	8,009.49	0.00	0.00	0.00	0.00	109,753.50
0186	DIV OF LABOR STANDARDS FEDERAL	128.33	92,312.00	63,390.41	0.00	23,431.62	0.00	5,376.96	241.34
0188	GOVERNORS COMM EMP HANDCAP FED	130,003.56	0.00	20,884.16	0.00	7,282.49	0.00	89.99	101,746.92
0189	FEDERAL AND OTHER	3,577.44	2,657.03	2,654.23	0.00	0.00	0.00	0.00	3,580.24
0190	ADJUANT GENERAL FEDERAL	2,875,410.22	3,813,264.13	2,383,770.54	100.65	287,025.23	6,411.45	32,810.21	3,991,580.47
0191	DEPT L&I REL CRIME VICTIMS FED	110,719.57	433.94	110,567.12	0.00	0.00	0.00	0.00	586.39
0192	FEDERAL-MDI	0.00	121,337.02	121,337.02	0.00	0.00	0.00	0.00	0.00
0193	DPS-FED-HOMELAND SECURITY	6,448.19	2,986,204.88	1,364,957.45	0.00	31,040.05	0.00	502,758.82	1,093,896.75
0194	FEDERAL DRUG SEIZURE	821,612.37	42,897.32	21,603.46	0.00	0.00	0.00	241.95	842,664.28
0195	SECRETARY OF STATE-FEDERAL	172,327.48	533,963.49	645,661.11	0.00	9,562.17	0.00	11,345.63	39,722.06
0196	NURSING FACILITY FED REIM ALLW	2,533,889.81	32,780,865.41	26,457,061.07	15,381,045.00	15,381,045.00	0.00	0.00	8,857,694.15
0197	COMMUNITY SERV COMM-FED/OTHER	29,435.68	209,125.34	200,494.86	0.00	5,685.28	0.00	573.78	31,807.10
0198	POST CLOSURE FUND	413,957.50	204.20	0.00	0.00	0.00	0.00	0.00	414,161.70
0199*	TEMP ASSIT NEEDY FAM FEDERAL	7,608,513.55	12,814,724.50	15,554,299.91	0.00	1,352,953.57	3,793.54	346,071.04	3,173,707.07
0203	WPC BONDS & INT-SERIES A-2003	2,522,414.09	1,778.23	0.00	0.00	0.00	0.00	0.00	2,524,192.32
0206	FSB BOND & INT-SERIES A 2005	12,088,350.60	5,078.06	0.00	0.00	0.00	0.00	0.00	12,093,428.66
0207	WPC BOND & INT SERIES A 2007	1,999,477.24	884.58	0.00	0.00	0.00	0.00	0.00	2,000,361.82
0209	WPC BOND & INT SERIES A 2010	9,692,541.17	4,292.04	0.00	0.00	0.00	0.00	0.00	9,696,833.21
0210	FSB BOND & INT-SERIES A 2010	1,076,201.00	476.62	0.00	0.00	0.00	0.00	0.00	1,076,677.62
0211	SWC BOND & INT SERIES A 2010	1,804,017.07	798.88	0.00	0.00	0.00	0.00	0.00	1,804,815.95
0212	FSB BOND & INT-SERIS A 2012	12,237,971.72	5,415.40	0.00	0.00	0.00	0.00	0.00	12,243,387.12
0213	WPC BOND & INT-SERIES A 2012	14,581,078.78	6,311.72	0.00	0.00	0.00	0.00	0.00	14,587,390.50
0218	WPC BOND & INT-SERIES A 2005	9,089,579.64	4,182.82	0.00	0.00	0.00	0.00	0.00	9,093,762.46
0219	SWC BOND & INT-SERIES A 2005	3,416,349.31	1,711.21	0.00	0.00	0.00	0.00	0.00	3,418,060.52
0239	SWC BOND & INT-SERIES A 2002	584,368.95	255.97	0.00	0.00	0.00	0.00	0.00	584,624.92
0246	MOTORCYCLE SAFETY TRUST	177,474.18	29,710.80	0.00	0.00	900.00	0.00	0.00	206,284.98
0247	HEARING INSTRUMENT SPECIALIST	247,748.71	1,315.00	0.00	0.00	365.41	0.00	0.00	248,698.30
0248	SCHOOL DISTRICT BOND FUND	650,201.97	0.00	0.00	0.00	0.00	0.00	0.00	650,201.97
0249	COMPULSIVE GAMBLERS FUND	103,905.58	4.69	11,447.46	25,000.00	652.04	0.00	3.95	116,806.82
0252	MO HEALTHNET FRAUD PROSECUTION	118,599.65	2,500.00	0.00	0.00	112.00	0.00	0.00	120,987.65
0253	MO CRIME PREVENTION INFO	14.22	0.00	0.00	0.00	0.00	0.00	0.00	14.22

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**October, 2014**



**CLINT ZWEIFEL**  
**MISSOURI STATE TREASURER**

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0254	MO HOUSING TRUST	785,510.77	270,054.18	0.00	0.00	9,295.00	0.00	0.00	1,046,269.95
0255	TREASURER'S INFORMATION FUND	2,695.28	0.00	180.00	0.00	0.00	0.00	0.00	2,515.28
0256	STATE COM OF INTERPRETERS	92,306.08	750.00	0.00	0.00	7,571.47	0.00	0.00	85,484.61
0257	ELEVATOR SAFETY	336,002.13	65,235.93	37,416.21	0.00	13,668.13	0.00	1,797.60	348,356.12
0261	RESIDENTIAL MORTGAGE LICENSING	742,912.76	46,801.29	0.00	0.00	1,800.00	0.00	0.00	787,914.05
0262	MO ARTS COUNCIL	1,846,679.17	1,211.47	320,239.46	1,164,000.00	13,457.01	0.00	997.95	2,677,196.22
0263	BOARD OF GEOLOGIST REGISTRATIO	126,741.15	400.00	0.00	0.00	2,417.83	0.00	0.00	124,723.32
0264	COMM FOR DEAF CERT OF INTERPRE	86,178.90	18,595.00	9,514.39	0.00	445.74	1,765.00	54.63	96,524.14
0266	SEC OF ST TECHNOLOGY TRUST	4,076,153.25	173,900.61	59,054.50	0.00	16,113.37	30.00	1,550.40	4,173,365.59
0267	MO AIR EMISSION REDUCTION	3,562,462.65	178,148.28	82,443.36	0.00	66,928.43	0.00	1,438.45	3,589,800.69
0269	MO NAT'L GUARD TRAINING SITE	12,016.74	20,188.19	15,400.93	0.00	651.00	0.00	111.60	16,041.40
0270	STATEWIDE COURT AUTOMATION FD	1,618,262.52	439,297.92	159,834.38	1,742.40	59,171.71	0.00	24,110.93	1,816,185.82
0271	NURSING FAC QUALITY OF CARE	1,365,708.23	57,869.97	91,785.68	0.00	40,618.63	0.00	(372.21)	1,291,546.10
0274	DIVISION OF TOURISM SUPPL REV	3,612,400.76	339.19	1,471,442.94	3,529,248.00	63,373.73	0.00	12,845.77	5,594,325.51
0275	HEALTH INITIATIVES	1,942,357.29	3,207,953.78	2,851,772.22	0.00	316,667.07	0.00	25,027.34	1,956,844.44
0276	HEALTH ACCESS INCENTIVE	618,049.64	6,518.87	7,787.83	75,000.00	2,412.64	0.00	0.00	689,368.04
0277	MENTAL HEALTH HOUSING TRUST	2,048.64	0.99	0.00	0.00	0.00	0.00	0.00	2,049.63
0279	SCHOOL BUILDING REVOLVING	288,999.54	379,214.35	0.00	0.00	288,999.54	0.00	0.00	379,214.35
0280	BUSINESS EXTENSION SERVICE TEA	32,597.27	0.00	0.00	0.00	0.00	0.00	0.00	32,597.27
0281	PEACE OFFICERS STNDRD-TRNING	361,786.27	110,385.22	2,000.00	0.00	3,106.00	0.00	0.00	467,065.49
0284	INDEPENDENT LIVING CENTER	268,597.58	29,596.59	0.00	0.00	900.00	0.00	0.00	297,294.17
0285	GAMING PROCEEDS FOR EDUCATION	10,537,072.20	25,269,824.55	0.00	0.00	23,094,977.76	0.00	0.00	12,711,918.99
0286	GAMING COMMISSION	4,785,203.25	4,211,634.10	1,952,149.91	375.59	4,403,435.82	0.00	122,126.16	2,519,501.05
0287	OUTSTANDING SCHOOLS TRUST	9,977.09	2,932.71	52,294,986.44	52,400,000.00	0.00	0.00	114,326.40	3,596.96
0288	MENTAL HEALTH EARNINGS	5,229,057.40	832,537.30	737,778.82	0.00	91,313.26	0.00	98.90	5,232,403.72
0289	BINGO PROCEEDS FOR EDUCATION	997.59	142,043.26	138,116.74	0.00	4,855.00	0.00	0.00	69.11
0290	GRADE CROSSING SAFETY ACCOUNT	5,021,406.11	131,523.50	346,544.23	0.00	3,156.00	0.00	0.00	4,803,229.38
0291	LOTTERY PROCEEDS	13,268,547.13	0.00	16,070,494.75	21,119,924.00	0.00	0.00	0.00	18,317,976.38
0292	ANIMAL HEALTH LABORATORY FEES	251,725.86	50,477.99	56,914.30	0.00	2,164.46	2,806.00	10,648.47	235,282.62
0293	MAMMOGRAPHY FUND	312,424.32	49,500.00	6,733.59	0.00	3,124.59	0.00	1,139.35	350,926.79
0294	MO SMALL BUS DEVELOPMENT CTRS	2.29	0.00	0.00	0.00	0.00	0.00	0.00	2.29
0295	ANIMAL CARE RESERVE	990,829.75	2,896.00	27,797.01	0.00	20,421.27	0.00	169.00	945,338.47
0296	DIV AGING EDERLY HOME TRUST	27,879.01	0.00	0.00	3,732.00	0.00	0.00	0.00	31,611.01
0297	HIGHWAY PATROL INSPECTIONS	1,322,033.28	118,654.00	12,946.30	0.00	3,249.02	0.00	37,780.00	1,386,711.96
0298	MISSOURI PUBLIC HEALTH SERVICE	3,825,716.05	559,475.70	402,205.62	0.00	77,243.10	1,790.51	21,997.58	3,885,535.96
0299	LIVESTOCK BRAND	15,323.55	611.34	11.72	0.00	69.00	0.00	20.68	15,833.49
0301	WPC SERIES A 2002-37G	2,194.50	0.19	0.00	0.00	0.00	0.00	0.00	2,194.69
0304	VETERANS HOME C I TRUST	28,819,542.54	91,852.54	481,271.00	3,000,207.90	884,560.86	0.00	263,785.59	30,281,985.53
0319	STATE ROAD BOND FUND	77,026,423.84	16,293,789.32	29,071,477.36	0.00	0.00	0.00	0.00	64,248,735.80
0320	STATE ROAD FUND	902,625,668.93	106,405,788.91	178,400,549.17	37,625,523.94	1,338,361.92	414,041.10	337,830.88	866,994,280.91
0326	STATE ROAD FUND-SERIES A 2005	9.36	0.00	0.00	0.00	0.00	0.00	0.00	9.36
0400	MISSOURI STATE WATER PATROL	1,193,822.00	881.96	235,560.79	0.00	16,254.28	0.00	102.32	942,786.57
0406	COMMODITY COUNCIL MERCHANISING	62,625.01	4,931.14	555.59	0.00	297.45	0.00	887.95	65,815.16
0407	FEDERAL SURPLUS PROPERTY FUND	3,507,316.78	159,913.53	168,594.07	15,140.55	389,972.99	5,561.50	3,667.06	3,125,698.24

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	October 31, 2014	Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0408	SINGLE-PURP ANIMAL FAC LOAN PR	28,948.58	3,429.74	5,795.32	0.00	3,377.68	0.00	371.22	22,834.10
0409	SINGLE-PURP ANIMAL FAC LOAN GA	12.44	0.00	0.00	0.00	0.00	0.00	0.00	12.44
0410	STATE FAIR FEES FUND	851,906.32	321,681.95	137,275.95	0.00	12,462.89	1,524.49	54,878.14	970,495.78
0411	PROD UTIL/BUS DEVELOP GUARANTE	2.75	0.06	0.00	0.00	0.00	0.00	0.00	2.81
0412	AG PRODUCT UTILIZATION BUS LOA	1.48	0.00	0.00	0.00	0.00	0.00	0.00	1.48
0413	AG PRODUCT UTILIZATION GRANT	67.87	2.05	0.00	0.00	0.00	0.00	0.00	69.92
0415	STATE PARKS EARNINGS FUND	35,445,086.91	937,625.50	192,285.45	578.33	128,471.04	31,917.61	16,173.07	36,078,278.79
0420	DHE OUT-OF-STATE PROGRAM FUND	20,834.81	4,000.00	460.23	0.00	241.44	0.00	0.00	24,133.14
0421	MO Senior Srvc Protection Fund	38,687.83	1,328.69	0.00	0.00	0.00	0.00	0.00	40,016.52
0425	NATURAL RESOURCES REVOLVING SE	581,918.56	28,921.29	60,241.67	22,951.30	2,061.61	334,821.20	4,726.31	901,582.76
0426	Agri Land Survey Revolving Ser	405,984.90	6,177.00	5.75	0.00	0.00	56.00	0.00	412,212.15
0430	HISTORIC PRESERVATION REVOLVIN	1,602,390.23	3,714.72	26,607.44	349,200.00	8,014.98	0.00	623.88	1,920,058.65
0438	MLK JR ST CELEBRATION COMM FUND	35.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00
0460	MISSOURI VETERANS HOME FUND	1,989,393.97	8,179,498.44	6,225,066.62	751,195.37	3,952,838.33	77.64	58,822.53	683,437.94
0500	DNR COST ALLOCATION	1,318,258.18	9,888.74	757,672.12	931,415.00	267,381.20	0.00	249,551.11	984,957.49
0501	STATE FACILITY MAINT AND OPRAT	5,366,311.62	10,653.63	4,032,794.24	168.30	735,726.18	7,244,141.10	176,435.93	7,676,318.30
0503	DIFF Administrative	46,777.81	0.00	16,531.02	0.00	5,038.02	0.00	617.74	24,591.03
0505	OFFICE OF ADM REVOLV TRUST FD	4,915,235.33	298,915.78	836,045.02	171,379.28	179,131.61	1,440,707.07	17,019.59	5,794,041.24
0510	WORKING CAPITAL REVOLVING FD	6,614,088.31	932,543.77	2,108,542.03	0.00	385,026.16	1,251,088.83	10,938.75	6,293,213.97
0515	CENTRAL CHECK MAILING SERV REV	7,870.28	0.00	6,235.62	0.00	643.00	8,915.95	0.00	9,907.61
0520	HOUSE OF REPRESENTATIVE REVOLV	13,439.02	752.74	0.00	0.00	0.00	0.00	0.00	14,191.76
0525	SUPREME CRT PUBLICATIONS REV	101,325.23	17,861.03	3,905.32	0.00	0.00	0.00	227.15	115,053.79
0530	ADJUTANT GENERAL REVOLVING FD	17,939.74	250.00	1,105.30	0.00	0.00	25.29	0.00	17,109.73
0535	SENATE REVOLVING	19,914.02	1,454.61	0.00	0.00	0.00	0.00	0.00	21,368.63
0537	QUALITY IMPROVEMENT REVOLVING	113,414.22	0.00	0.00	0.00	0.00	0.00	0.00	113,414.22
0540	INMATE REVOLVING FUND	155,003.68	724,018.85	506,456.06	220,000.00	42,915.32	0.00	378,899.25	170,751.90
0545	DEPT SOCIAL SEVICES ADM TRUST	133,116.80	60,440.39	54,175.77	0.00	0.00	140,829.74	11,907.68	268,303.48
0546	STATUTORY REVISION	63,238.61	692.60	8,293.17	0.00	1,125.82	2,100.00	10.14	56,602.08
0547	DED ADMINISTRATIVE	334,658.59	140.87	66,104.97	45,624.28	25,500.90	0.00	4,069.97	284,747.90
0548	DIVISION OF CREDIT UNIONS	826,480.41	430.46	92,981.26	0.00	38,971.76	0.00	4,461.85	690,496.00
0549	DIV SAVINGS & LOAN SUPERVISION	16,234.74	17.56	0.00	0.00	104.00	0.00	0.00	16,148.30
0550	DIVISION OF FINANCE	3,134,139.67	6,647.37	619,489.14	0.00	264,723.62	0.00	28,530.27	2,228,044.01
0552	INSURANCE EXAMINERS	1,034,085.12	292,932.55	276,928.45	0.00	108,067.48	0.00	8,489.78	933,531.96
0553	DESIGN & CONSTRUSTION-DONATED	8.58	0.00	0.00	0.00	0.00	0.00	0.00	8.58
0555	DNR-PROTECTION FUND	2,153,736.88	1,234.91	18,592.58	0.00	19,432.83	0.00	5,685.64	2,111,260.74
0559	DEAF RELAY SERVICE	6,066,087.55	157,871.69	46,690.02	0.00	13,017.02	0.00	686.53	6,163,565.67
0561	REAL ESTATE APPRAISERS FUND	983,464.79	10,050.00	0.00	0.00	21,969.36	0.00	0.00	971,545.43
0562	ENDOWED CARE CEMETARY AUDIT	368,176.26	5,504.09	57.08	0.00	11,875.59	0.00	0.00	361,747.68
0563	MO COMM COLLEGE JOB TRAINING	654,840.24	0.00	654,840.24	0.00	0.00	0.00	0.00	0.00
0565	PROF &PRAC NURSING STUDENT LOA	333,572.99	39,375.25	15,908.53	0.00	4,892.97	0.00	44.94	352,101.80
0566	DEPT OF INSURANCE DEDICATED	15,594,932.74	1,055,156.65	757,360.82	0.00	333,810.79	0.00	78,073.54	15,480,844.24
0567	INTERNATIONAL TRADE SHOW	105,362.44	578.72	3,975.00	0.00	119.00	0.00	0.00	101,847.16
0568	WATER POLL PERMIT FEE SUBACCTN	44,891,101.34	661,875.57	336,216.03	0.00	237,965.74	7,492.89	6,969.27	44,979,318.76
0569	SCRAP TIRE SUBACCOUNT	1,922,508.74	173,545.70	57,479.21	0.00	37,580.96	0.00	116,509.03	1,884,485.24

**Office of Missouri State Treasurer**  
**Monthly Fund Activity**  
**October, 2014**



**CLINT ZWEIFEL**  
**MISSOURI STATE TREASURER**

	October 31, 2014	Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0570	SOLID WASTE MANAGEMENT	10,641,934.67	2,360,648.35	668,678.03	0.00	149,395.15	0.00	8,319.62	12,176,190.22
0573	AQUACULTURE MARKETING DEV FUND	1,366.63	1,246.62	0.00	0.00	0.00	0.00	0.00	2,613.25
0574	CLINICAL SOCIAL WORKERS	586,148.31	29,742.00	0.00	0.00	19,111.72	0.00	0.00	596,778.59
0575	METALLIOC MINERAL WASTE MANAGE	109,265.35	55.25	1,572.60	0.00	2,478.93	0.00	287.46	104,981.61
0577	LOCAL RECORDS PRESERVATION	1,663,567.99	94,808.02	66,501.87	0.00	34,055.40	0.00	1,024.85	1,656,793.89
0578	SPINAL CORD INJURY	5,277,625.11	59,157.30	125,373.00	0.00	1,799.00	0.00	0.00	5,209,610.41
0579	VETERANS TRUST	458,710.71	1,084.14	2,458.19	5,120.00	0.00	0.00	14,140.00	448,316.66
0580	ST COMMITTEE OF PSYCHOLOGISTS	1,101,958.06	4,000.00	0.00	0.00	18,489.61	0.00	0.00	1,087,468.45
0581	LIVESTOCK SALES AND MARKETS FE	355.60	75.00	0.00	0.00	0.00	0.00	0.00	430.60
0582	MANUFACTURED HOUSING	658,514.75	18,334.88	25,621.40	0.00	13,144.03	0.00	2,795.35	635,288.85
0584	ABESTO FEE SUBACCOUNT	92,658.21	12,607.39	10,212.96	0.00	10,617.06	0.00	106.41	84,329.17
0585	PETROLEUM STORAGE TANK INS	66,344,071.95	745,004.74	1,505,194.45	0.00	65,318.63	0.00	4,411.14	65,514,152.47
0586	UNDERGRND STORAGE TANK REG PRG	368,272.68	31,140.45	5,139.71	0.00	4,920.16	0.00	28.40	389,324.86
0587	CHEMICAL EMERGENCY PREPARDNESS	725,765.96	1,343.34	17,757.75	0.00	6,434.54	0.00	1,120.82	701,796.19
0588	MOTOR VEHICLE COMMISION	883,377.18	116,677.46	44,197.20	0.00	20,398.13	0.00	2,047.24	933,412.07
0589	HEALTH SPA REGULATORY	265,051.37	1,000.00	2,844.24	0.00	37.00	0.00	95.32	263,074.81
0590	MISSOURI CASA	18,942.11	7,782.05	0.00	0.00	189.00	0.00	0.00	26,535.16
0591	STATE FORENSIC LABORATORY FUND	825,666.45	40,570.92	11,304.08	0.00	1,611.00	0.00	0.00	853,322.29
0592	SERVICE TO VICTIMS FUND	2,453,924.99	385,522.38	305,262.62	0.00	12,076.57	0.00	13,069.63	2,509,038.55
0594	DNR PROTECTION - AIR POLL FEE	6,671,059.59	27,694.83	313,242.17	0.00	288,317.43	158.00	17,510.20	6,079,842.62
0600	MISSOURI JOB DEVELOPMENT	1,452,636.83	54,183.47	25,952.61	936,451.00	12,098.23	0.00	1,909.45	2,403,311.01
0601	CHILDRENS SERVICE COMM	2,408.16	1.24	0.00	0.00	0.00	0.00	0.00	2,409.40
0602	WATER AND WASTEWATER LOAN REV	318,507,701.22	149,675.73	2,608,668.96	0.00	0.00	0.00	0.00	316,048,707.99
0603	ATTORNEY GENERAL COURT COST FD	421,992.56	58.45	14,266.40	41,400.00	0.00	0.00	668.50	448,516.11
0605	MISSOURI BREEDERS FUND	85,732.68	41.73	0.00	0.00	0.00	0.00	0.00	85,774.41
0607	PUBLIC SERVICE COMMISSION FUND	2,825,948.93	3,667,333.27	1,095,625.42	0.00	516,287.56	0.00	38,618.04	4,842,751.18
0609	CONSERVATION COMMISSION FUND	71,332,201.61	17,519,766.75	14,119,752.33	0.00	1,294,193.73	375,912.59	182,953.39	73,630,981.50
0610*	DEPT OF SOC SERV FEDERAL & OTH	3,551,492.49	74,386,599.86	59,655,653.41	0.00	5,933,758.99	215,148.36	1,134,764.31	11,429,064.00
0613	PARKS-STATE SALES TAX	17,303,399.05	3,561,410.33	2,284,993.66	0.00	1,234,233.81	45,543.50	151,002.82	17,240,122.59
0614	SOIL-STATE SALES TAX	35,304,929.23	3,559,238.00	3,645,327.71	0.00	84,133.22	0.00	5,198.88	35,129,507.42
0615	APPLE MERCHANDISING	4,807.57	0.00	0.00	0.00	0.00	0.00	0.00	4,807.57
0616	STATE SCHOOL MONEYS FUND	7,229,016.62	3,840,093.69	217,447,107.17	214,674,029.78	0.00	0.00	320,504.00	7,975,528.92
0618	HANDICAPPED CHILDRENS TRUST	2,657.40	0.00	1,264.37	0.00	0.00	0.00	0.00	1,393.03
0619	DEPT OF REVENUE INFRM SYSTEM	1,582,253.95	111,213.29	0.00	0.00	3,279.00	0.00	0.00	1,690,188.24
0620	DOSS EDUCATIONAL IMPROVEMENT	1,602,594.86	385,782.34	794,394.07	0.00	407,389.38	349,754.00	14,225.25	1,122,122.50
0621*	BLIND PENSION FUND	315,949.64	127,923.91	2,667,411.69	2,551,561.00	0.00	0.00	0.00	328,022.86
0622	TORT VICTIMS COMPENSATION	50,655.04	0.00	0.00	0.00	1,114.00	0.00	0.00	49,541.04
0623	STATE SEMINARY MONEYS FUND	4.15	5,325.00	0.00	0.00	0.00	0.00	0.00	5,329.15
0624	LIVESTOCK DEALER LAW ENF & ADM	8.71	0.00	0.00	0.00	0.00	0.00	0.00	8.71
0625	HEALTHY FAMILIES TRUST	447,873.83	0.00	122,668.19	0.00	3,645.45	0.00	739.89	320,820.30
0627	BOARD OF ACCOUNTANCY	2,511,077.10	133,566.00	34,627.32	0.00	21,044.05	80.00	2,526.68	2,586,525.05
0629	BOARD OF PODIATRIC MEDICINE	262,080.38	485.00	274.37	0.00	2,492.75	0.00	0.84	259,797.42
0630	BOARD OF CHIROPRACTIC EXAMINER	721,009.55	4,040.00	232.62	0.00	10,502.28	0.00	156.00	714,158.65
0631	MERCHANDISING PRACTICES REVLV	13,820,763.90	367,754.73	308,739.58	0.00	77,462.12	0.00	19,674.86	13,782,642.07

**Office of Missouri State Treasurer**  
**Monthly Fund Activity**  
**October, 2014**



	October 31, 2014	Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0633	BD OF EMBALMERS & FUNERAL DIR	2,872,175.17	524,575.00	5,362.94	0.00	60,467.55	0.00	2,529.39	3,328,390.29
0634	BOARD OF REG FOR HEALING ARTS	7,576,303.07	34,963.00	205,745.76	0.00	92,272.30	0.00	10,735.94	7,302,512.07
0635	BOARD OF NURSING	7,347,820.61	76,666.00	103,223.14	0.00	108,444.56	0.00	5,440.22	7,207,378.69
0636	BOARD OF OPTOMETRY FUND	359,322.66	88,724.85	686.57	0.00	8,078.47	0.00	818.34	438,464.13
0637	BOARD OF PHARMACY FUND	8,116,716.74	209,855.00	95,181.17	0.00	62,301.88	0.00	7,947.27	8,161,141.42
0638	MISSOURI REAL ESTATE COMM FD	6,114,694.73	310,132.90	68,170.58	0.00	70,869.02	0.00	19,010.87	6,266,777.16
0639	BOARD OF VETERINARY FUND	496,039.53	57,885.15	2,188.92	0.00	16,243.30	0.00	2,316.13	533,176.33
0644	STATE HIGHWAY DEPARTMENT FUND	8,408,451.81	15,957,616.81	18,256,224.41	44,740,688.44	38,709,848.87	4,828.46	1,297,947.02	10,847,565.22
0645	MILK INSPECTION FEES	615,984.50	73,492.45	60,866.98	0.00	910.51	0.00	1,938.27	625,761.19
0646	DEPT HEALTH DOCUMENT SERVICES	47,508.91	2,836.23	1,967.66	0.00	504.79	0.00	0.00	47,872.69
0647	GRAIN INSPECTION FEES	1,592,532.06	258,530.24	177,784.03	0.00	60,179.93	0.00	3,548.97	1,609,549.37
0648	ST AUDITORS REVOLVING TRUST FD	861,484.07	173,910.70	30,224.59	0.00	12,666.10	0.00	0.00	992,504.08
0649	WATER & WASTEWATER LOAN FUND	1,324,227.13	9,735,193.54	9,676,223.98	0.00	67,171.48	0.00	8,259.79	1,307,765.42
0650	TOURISM MARKETING	320.68	6,726.72	0.00	0.00	0.00	0.00	0.00	7,047.40
0651	EXCELLENCE IN EDUCATION FUND	2,500,785.91	153,265.00	139,703.11	0.00	24,797.88	3,860.00	882.50	2,492,527.42
0652	WORKERS COMPENSATION	12,498,073.25	104,270.90	750,426.91	0.00	1,008,289.52	8,543.82	114,340.08	10,737,831.46
0653	WORKERS COMP-SECOND INJURY FD	8,461,618.68	17,950,451.09	9,048,532.77	0.00	164,504.93	0.00	11,305.51	17,187,726.56
0655	MO PROSPECTIVE TEACHERS LOAN	1.08	0.01	0.00	0.00	0.00	0.00	0.00	1.09
0656	ENVIRONMENTAL RADIATION MONITR	154,835.98	11,947.87	8,833.71	0.00	5,780.74	0.00	5,711.78	146,457.62
0657	LOTTERY ENTERPRISE ACCT	12,405,703.31	42,580,695.67	22,313,620.19	0.00	21,397,943.20	0.00	87,403.05	11,187,432.54
0658	DEPT OF HEALTH DONATED	995,143.87	140,592.40	9,822.94	0.00	2,612.03	0.00	18.19	1,123,283.11
0659	RAILROADS EXPENSES	1,478,859.37	25,902.79	49,788.79	0.00	3,721.14	0.00	1,568.60	1,449,683.63
0660	GROUNDWATER PROTECTION	458,777.77	69,503.80	41,765.40	0.00	23,521.31	0.00	2,807.60	460,187.26
0662	PETROLEUM INSPECTION FEES	1,514,803.81	128,607.04	154,931.12	0.00	63,989.76	0.00	27,425.06	1,397,064.91
0663	MISSOURI DISASTER	1,407,462.89	3,803,732.19	4,749,285.14	0.00	9,612.27	0.00	394,903.78	57,393.89
0666	ATTORNEY GENERAL ANTI-TRUST RV	516,666.95	1,693,027.90	93,783.71	17,250.00	9,308.26	0.00	0.00	2,123,852.88
0667	ENERGY SET ASIDE PROGRAM	20,881,036.94	12,338.73	471,044.59	0.00	19,903.99	0.00	1,731.03	20,400,696.06
0668	MISSOURI LAND SURVEY FUND	1,054,459.96	95,309.52	44,087.95	0.00	22,536.85	0.00	1,476.92	1,081,667.76
0670	LEGAL DEFENSE AND DEFENDER FD	378,757.61	45,462.57	39,654.70	0.00	7,585.27	0.00	0.00	376,980.21
0671	CRIMINAL RECORD SYSTEM	2,449,964.86	923,507.30	1,155,074.72	0.00	24,018.08	18,754.50	6,759.44	2,206,374.42
0672	COMMITTEE OF PROF COUNSELORS	910,588.33	8,200.00	0.00	0.00	15,618.10	0.00	0.00	903,170.23
0673	MOTOR FUEL TAX FUND	26,600,118.41	37,927,714.52	15,902,395.44	0.00	44,729,941.16	0.00	0.00	3,895,496.33
0674	HIGHWAY PATROL ACADEMY FUND	107,519.97	19,761.25	54,067.10	0.00	1,034.95	16,188.20	2,695.23	85,672.14
0675	STATE TRANSPORTATION FUND	3,079,600.58	427,936.35	235,060.18	0.00	1,113.53	0.00	264.62	3,271,098.60
0676	HAZARDOUS WASTE FUND	10,303,456.95	168,766.68	202,301.41	0.00	158,689.79	100.00	7,930.50	10,103,401.93
0677	MISSOURI DENTAL BOARD	2,362,540.99	261,676.00	31,703.88	0.00	16,272.37	0.00	3,727.87	2,572,512.87
0678	ST BOARD OF ARCHITECTS,ENG&SUR	3,555,761.63	197,145.00	29,543.77	0.00	35,715.77	0.00	1,929.69	3,685,717.40
0679	SAFE WATER DRINKING FUND	6,796,175.58	634,926.33	233,711.79	0.00	143,388.44	45.00	184,457.59	6,869,589.09
0680	MO OFFICE OF PROSECUTION SERV	143,951.22	56,380.56	56,310.30	0.00	10,522.51	12,817.33	1,762.10	144,554.20
0681	CRIME VICTIMS COMPENSATION FD	8,998,569.92	692,182.39	802,260.48	0.00	33,128.53	0.00	14,937.79	8,840,425.51
0683	MARKETING DEVELOPMENT FUND	379,389.71	3,461.11	5,051.05	0.00	201.00	2,150.00	1,904.23	377,844.54
0686	STATE ELECTIONS SUBSIDY FUND	2,112,835.16	1,041.05	502.40	122,092.00	806,889.00	0.00	0.00	1,428,576.81
0687	FAIR SHARE FUND	1,875,350.61	1,684,838.47	1,000,000.00	0.00	1,551,151.24	0.00	0.00	1,009,037.84
0688	SCHOOL DISTRICT TRUST FUND	55,499,729.45	65,468,015.93	61,147,565.04	0.00	0.00	0.00	0.00	59,820,180.34

\*SEE ATTACHED MEMO

**Office of Missouri State Treasurer**  
**Monthly Fund Activity**  
**October, 2014**



	October 31, 2014	Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0689	PROFESSIONAL REGISTRATION FEES	375,057.64	343.06	308,245.45	511,894.78	135,965.33	0.00	87,460.24	355,624.46
0692	STATE LEGAL EXPENSE FUND	9,403.00	0.00	316,845.18	537,952.12	0.00	0.00	0.00	230,509.94
0693	ATHLETIC	593,436.50	8,025.04	0.00	0.00	17,122.83	0.00	0.00	584,338.71
0694	CHILDRENS TRUST FUND	3,948,773.26	199,183.73	186,880.04	15,691.00	8,675.31	30,332.88	2,091.96	3,996,333.56
0695	HWY PATROL MTR VEHICLE REV FD	9,356,441.39	525,429.93	1,884,166.62	0.00	540.00	41,307.50	0.00	8,038,472.20
0697	ABANDONED MINE RECLAMATION	423,202.43	207.80	0.00	0.00	0.00	0.00	0.00	423,410.23
0698	MERAMEC-ONONDAGA PARKS	1,294,750.55	635.78	0.00	0.00	0.00	0.00	0.00	1,295,386.33
0699	OIL & GAS REMEDIAL FD	11,850.62	40,000.00	0.00	0.00	0.00	0.00	0.00	51,850.62
0700	AMERICAN CANCER SOCIETY	430.97	1.37	0.00	470.00	0.00	0.00	0.00	902.34
0701	STATE RETIREMENT CONTRIBUTIONS	3,994.99	0.00	26,241,545.83	26,253,377.75	0.00	0.00	0.00	15,826.91
0702	SOCIAL SECURITY CONTRIBUTIONS	101,213.47	0.00	12,041,383.61	12,041,340.40	0.00	0.00	0.00	101,170.26
0703	ALS LOU GEHRIG'S DISEASE	376.19	0.39	0.00	35.00	0.00	0.00	0.00	411.58
0704	AMERICAN LUNG ASSOC OF MO	2.83	0.11	0.00	77.00	0.00	0.00	0.00	79.94
0706	MO ST EMP DEFER COMP INCENT PL	637.30	0.00	0.00	0.00	0.00	0.00	0.00	637.30
0707	MUSCULAR DYSTROPHY ASSOCIATION	3.35	0.26	0.00	80.00	0.00	0.00	0.00	83.61
0708	ARTHRITIS FOUNDATION	8.08	0.11	0.00	55.00	0.00	0.00	0.00	63.19
0709	NATIONAL MULTIPLE SCLEROSIS SO	12.22	0.36	0.00	25.00	0.00	0.00	0.00	37.58
0710	PROCEEDS SURPL PROPERTY SALES	258,962.46	374,683.95	5,254.31	0.00	242,975.78	0.00	46.55	385,369.77
0713	AMERICAN DIABETES ASSOCIATION	109.89	0.40	0.00	80.00	0.00	0.00	0.00	190.29
0714	AMERICAN HEART ASSOCIATION	10.99	0.41	0.00	125.00	0.00	0.00	0.00	136.40
0716	MARCH OF DIMES	16.06	0.62	0.00	110.00	0.00	0.00	0.00	126.68
0717	MO COMMUN COLL JOB RET TRG PRG	710,875.24	0.00	710,875.24	0.00	0.00	0.00	0.00	0.00
0718	CIRCUIT COURTS ESCROW FUND	17,894.09	916.44	11,015.68	12,091.81	0.00	0.00	0.00	19,886.66
0719	MISSOURI MILITARY FAMILY RELIEF	216,790.67	1,330.69	1,421.79	4,681.00	0.00	0.00	0.00	221,380.57
0722	OA-DONATED	81,479.93	0.00	194.29	0.00	0.00	0.00	0.00	81,285.64
0727	DYS CHILD BENEFITS FUND	3,087.00	4,998.23	0.00	0.00	0.00	0.00	0.00	8,085.23
0729	Prop. School Cert Fund	370,882.45	14,177.00	14,377.00	0.00	6,650.54	0.00	486.49	363,545.42
0730	BIODIESEL FUEL REVOLVING	10.13	2.32	0.00	0.00	0.00	0.00	0.00	12.45
0732	AFT SCH READ & ASSESS GRANT PR	9,731.86	55.33	0.00	1,451.00	0.00	0.00	0.00	11,238.19
0733	DRUG COURT RESOURCES	650,725.39	0.00	562,755.42	0.00	6,923.11	0.00	13.42	81,033.44
0737	GEAR-UP SCHOLARSHIP FUND	3,477,516.69	1,707.57	0.00	0.00	0.00	0.00	0.00	3,479,224.26
0741	INVESTORS RESTITUTION FUND	5,350,976.18	1,933.17	750.00	0.00	0.00	0.00	0.00	5,352,159.35
0742	BRAIN INJURY FUND	655,468.05	59,166.10	13,763.81	0.00	1,799.00	0.00	0.00	699,071.34
0743	MO COMM DEAF & HARD OF HEARING	3,159.33	700.00	2,355.00	0.00	0.00	0.00	0.00	1,504.33
0744	BOILER & PRESSURE VESSELS SAFE	463,389.60	58,256.00	28,453.62	0.00	13,790.41	684.00	219.25	479,866.32
0747	MISSOURI PET SPAY/NEUTER	21,151.36	0.00	947.00	0.00	0.00	0.00	0.00	20,204.36
0753*	DEBT OFFSET ESCROW FUND	4,417,220.85	2,945.40	122,155.66	158,853.76	220,000.00	0.00	10,755.72	4,226,108.63
0754	STORMWATER LOAN REVOLVING	6,413,774.13	2,806.84	0.00	0.00	0.00	0.00	0.00	6,416,580.97
0755	RURAL WATER AND SEWER LOAN REV	3,271,939.28	27,506.80	51,859.24	0.00	0.00	0.00	0.00	3,247,586.84
0757	BASIC CIVIL LEGAL SERVICES	251,695.36	372,267.28	325,382.36	0.00	10,331.05	0.00	965.25	287,283.98
0758	HIGHWAY PATROL TRAFFIC RECORDS	393,302.98	13,846.38	25,198.05	0.00	752.40	0.00	1,859.12	379,339.79
0759	ANTITERRORISM	18,609.52	59.27	481.47	0.00	0.00	0.00	0.00	18,187.32
0761	MOSMART FUND	5.22	0.00	0.00	0.00	0.00	0.00	0.00	5.22
0762	KOREAN CONFLICT VETERANS' REC	94.42	0.01	0.00	0.00	0.00	0.00	0.00	94.43

**Office of Missouri State Treasurer**  
**Monthly Fund Activity**  
**October, 2014**



	October 31, 2014	Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0763	LIFE SCIENCES RESEARCH TRUST	0.82	0.00	0.00	0.00	0.00	0.00	0.00	0.82
0765	MO CONSOLIDATED HC PLAN BENEFI	9,253.42	0.00	32,009,389.07	32,009,618.44	0.00	0.00	0.00	9,482.79
0766	STATE SUPP DOWNTOWN DEVELOPMN	111,979.66	0.00	3,588.00	0.00	1,716.77	0.00	25.26	106,649.63
0770	MO STATE ARCHIVES-ST LOUIS TST	2,329.92	21.82	0.00	0.00	0.00	0.00	0.00	2,351.74
0772	DNA PROFILING ANALYSIS	2,376,289.85	113,649.85	51,438.20	0.00	3,562.73	0.00	37.69	2,434,901.08
0774	ATHLETIC AGENT	4,280.93	75.75	0.00	0.00	373.03	0.00	0.00	3,983.65
0775	DEP OF REVENUE SPECIALTY PLATE	6,562.68	0.00	0.00	0.00	49.00	0.00	0.00	6,513.68
0777	MO QUALIFIED BIODIESEL PROD IN	0.00	0.00	1,339,812.48	1,339,812.48	0.00	0.00	0.00	0.00
0779	MISSOURI RX PLAN FUND	2,188,087.41	36,428.37	2,195,658.34	0.00	25,367.39	0.00	190.66	3,299.39
0780	PUTATIVE FATHER REGISTRY	156,838.00	9,750.00	4,262.00	0.00	2,956.13	0.00	0.00	159,369.87
0781	MISSOURI ASSISTIVE TECHNOLOGY	499,353.84	89,385.37	47,243.17	0.00	161.00	888.00	129.77	542,093.27
0782	JUSTICE ASSISTANCE GRANT PROGR	4,233,279.69	4,251,884.28	56,970.51	0.00	9,533.45	0.00	34,058.31	8,384,601.70
0783	ECON DEVELOP ADVANCEMENT FUND	1,150,550.41	263,130.21	7,593.00	0.00	11,366.81	0.00	248.85	1,394,471.96
0784	CLASSROOM TRUST FUND	13,706,199.76	0.00	26,298,056.00	23,094,977.76	0.00	0.00	29,250.00	10,473,871.52
0785	COSMETOLOGY AND BARBER EXAM	5,979,419.51	54,600.08	5,424.70	0.00	132,957.83	0.00	3,265.14	5,892,371.92
0787	MISSOURI WINE AND GRAPE FUND	1,014,270.49	171,911.81	155,079.43	0.00	12,324.15	0.00	969.38	1,017,809.34
0788	PART C INTERVENTION FUND	2,560,566.83	184,898.31	1,149,169.66	0.00	0.00	0.00	0.00	1,596,295.48
0790	LEWIS & CLARK DISCOVERY FUND	12,479.54	6.55	0.00	0.00	0.00	0.00	0.00	12,486.09
0791	ACCESS MO FINANCIAL ASSISTANCE	14,285,674.78	122,478.68	2,692,445.00	0.00	220.00	0.00	0.00	11,715,488.46
0793	HIGHWAY PATROL EXPENSE FUND	1,584.76	21,995.00	0.00	0.00	0.00	0.00	0.00	23,579.76
0794	ATTORNEY GENERAL TRUST FUND	12,600.00	10,535.00	20,635.00	0.00	0.00	0.00	0.00	2,500.00
0800	ARROW ROCK STATE HISTORIC SITE	28,289.46	13.90	0.00	0.00	0.00	0.00	0.00	28,303.36
0801	GEOLOGIC RESOURCES FUND	288,636.44	12,147.48	9,142.49	0.00	7,265.97	0.00	70.77	284,304.69
0802	BOARD OF P.I.EXAMINERS	167,874.87	8,010.00	0.00	0.00	7,554.03	0.00	0.00	168,330.84
0803	VETERINARY STUDENT LN PAYMENT	106.72	7.29	0.00	0.00	0.00	0.00	0.00	114.01
0804	MO EXPLOSIVES SAFETY ACT ADMIN	88,426.17	3,353.29	6,823.07	0.00	3,715.98	0.00	56.73	81,183.68
0812	CONFEDERATE MEMORIAL PARK	175,701.18	86.26	0.00	0.00	0.00	0.00	0.00	175,787.44
0814	Rebuild Damaged Infrastr	2,961,152.21	1,810.34	0.00	0.00	0.00	0.00	0.00	2,962,962.55
0817	STATE PUBLIC SCHOOL FUND	185,639.54	6,125.00	0.00	0.00	0.00	0.00	0.00	191,764.54
0818	AH Comm Ed Due Process Hearing	103,336.89	42.03	0.00	0.00	0.00	0.00	0.00	103,378.92
0820	MARITAL AND FAMILY THERAPISTS	59,814.10	375.00	0.00	0.00	1,686.01	0.00	0.00	58,503.09
0821	FIRE EDUCATION FUND	216,837.07	507.44	379.96	0.00	381.00	0.00	0.00	216,583.55
0822	LIBRARY NETWORKING FUND	225,981.37	146.28	0.00	194,000.00	0.00	0.00	0.00	420,127.65
0823	BOLL WEEVIL SUPRESS &ERADICAT	32,310.94	0.00	211.78	0.00	83.26	0.00	124.51	31,891.39
0824	ORGAN DONOR PROGRAM FUND	639,658.85	27,376.99	6,593.77	2,043.00	3,101.17	0.00	15.91	659,367.99
0826	CHILD LABOR ENFORCEMENT FUND	45,821.56	1,800.00	151.94	0.00	0.00	0.00	536.36	46,933.26
0828	INMATE INCARC REIMB ACT REVOLV	626,559.58	36,491.31	23,678.50	0.00	5,617.07	0.00	1,249.80	632,505.52
0829	SECT OF STATE INVESTOR ED FUND	2,699,023.32	13,550.15	59,626.81	0.00	25,414.98	0.00	2,563.93	2,624,967.75
0831	STATE COURT ADMIN REVOLVING	124,959.52	20,193.96	8,505.27	0.00	0.00	668.50	0.00	137,316.71
0833	RESPIRATORY CARE PRACTITIONERS	562,299.35	2,310.00	0.00	0.00	9,997.98	0.00	0.00	554,611.37
0834	CONC ANIMAL FEEDING OPERATION	501,207.79	245.69	0.00	0.00	0.00	0.00	0.00	501,453.48
0836	STATE DOCUMENT PRESERVATION	6,755.12	46.64	0.00	0.00	0.00	0.00	0.00	6,801.76
0840	ACADEMIC SCHOLARSHIP FUND	3,983,923.71	16,046.00	1,478,000.00	0.00	0.00	0.00	0.00	2,521,969.71
0841	STATE TRANSPORT ASSIST REVOLVE	2,361,542.39	3,015.82	0.00	0.00	204.00	0.00	0.00	2,364,354.21

\*SEE ATTACHED MEMO

**Office of Missouri State Treasurer**  
**Monthly Fund Activity**  
**October, 2014**



	October 31, 2014	Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0842	CRIMINAL JUSTICE NETWORK	663,429.58	128,001.00	0.00	0.00	2,302.00	101,153.00	152,899.78	737,381.80
0844	MO OFFICE-PROSECUTION REVOL	45,561.72	8,500.00	1,054.43	0.00	97.00	0.00	816.00	52,094.29
0845	MO BOARD OF OCCUPATIONAL THER	394,397.02	1,745.00	0.00	0.00	6,444.89	0.00	0.00	389,697.13
0847	JUDICIARY EDUCATION AND TRAINI	742,099.85	0.01	178,847.72	0.00	18,133.91	16,249.98	9,161.02	552,207.18
0851	US DEPT OF ED P.L. 105-33 INTE	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.01
0852	DOMESTIC RELATIONS RESOLUTION	195,823.02	22,104.11	15,320.25	0.00	530.00	0.00	0.00	202,076.88
0853	CORRECTIONAL SUBSTANCE ABUSE	205,901.48	4,879.09	9,684.75	0.00	134.00	0.00	0.00	200,961.82
0855	MO WINE MARKETING R&D	1,147.19	0.00	0.00	0.00	88.00	0.00	0.00	1,059.19
0856	ADVANTAGE MISSOURI TRUST	75,798.30	605.15	0.00	0.00	0.00	0.00	0.00	76,403.45
0857	DIETITIAN	191,597.88	1,200.00	0.00	0.00	2,458.56	0.00	0.00	190,339.32
0859	EARLY CHILDDHD DEV, EDUC & CARE	12,609,729.34	6,547.67	522,960.69	0.00	10,409.02	0.00	30,915.64	12,051,991.66
0863	ABANDONED FUNDS	18,820,708.70	30,856,842.33	3,607,707.57	0.00	42,843,995.22	0.00	5,603.52	3,220,244.72
0866	ENERGY FEDERAL	52,688.27	911,647.57	696,383.43	0.00	52,950.50	79,480.00	12,622.94	281,858.97
0867	Missouri Data Exchange	491,732.00	66,563.65	6,313.00	0.00	2,498.81	0.00	0.00	549,483.84
0872	STATE SEMINARY FUND	36,249.75	0.00	0.00	0.00	0.00	0.00	0.00	36,249.75
0873	SMITH ENDOWMENT TRUST	371,093.62	182.40	0.00	0.00	0.00	0.00	0.00	371,276.02
0877	INTERIOR DESIGN COUNCIL	34,945.03	100.00	0.00	0.00	371.96	0.00	0.00	34,673.07
0878	KID'S CHANCE SCHOLARSHIP	776,245.27	384.13	4,500.00	50,000.00	0.00	0.00	0.00	822,129.40
0880	GUARANTY AGENCY OPERATING	49,775,250.94	357,941.13	1,095,759.57	944,785.56	87,250.04	0.00	13,222.53	49,881,745.49
0881	FEDERAL STUDENT LOAN RESERVE	7,448,682.71	13,044,122.05	11,814,842.07	0.00	944,785.56	9,799.72	0.00	7,742,976.85
0882	ACUPUNCTURIST	37,805.68	400.00	0.00	0.00	421.30	0.00	0.00	37,784.38
0883	TATTOO	212,470.00	5,035.00	0.00	0.00	7,470.31	0.00	0.00	210,034.69
0884	MASSAGE THERAPY	691,329.62	9,175.00	0.00	0.00	29,753.50	0.00	0.00	670,751.12
0885	PREMIUM	819,175.35	1,203,627.45	1,244,275.97	0.00	35,573.00	0.00	0.00	742,953.83
0886	MO ALTERNATV FUEL VEHICLE LOAN	421.15	0.24	0.00	0.00	0.00	0.00	0.00	421.39
0887	MO PUBLIC BROADCAST CO SP	109,125.01	0.00	0.00	109,125.00	0.00	0.00	0.00	218,250.01
0889	ASSISTIVE TECHNOLOGY LOAN REV	2,119,999.67	28,170.36	40,765.55	0.00	1,318.55	0.00	25.54	2,106,060.39
0891	WW II MEMORIAL TRUST	366,809.15	319.76	0.00	0.00	0.00	0.00	0.00	367,128.91
0892	BLINDNESS EDUC, SCRNG & TRTMNT	816,370.34	39,904.16	44,348.82	0.00	0.00	0.00	0.00	811,925.68
0893	MISSOURI LEAD ABATEMENT LOAN	1.42	0.01	0.00	0.00	0.00	0.00	0.00	1.43
0895	WORKERS MEMORIAL	55,069.03	26.77	0.00	1,299.00	0.00	0.00	0.00	56,394.80
0898	DRY-CLEANING ENVIRL RESP TRUST	403,065.03	13,475.09	5,664.19	0.00	5,830.36	0.00	98.58	404,946.99
0899	CHILDHOOD LEAD TESTING	38,844.77	5,821.80	5,460.15	2,485.00	1,158.64	0.00	0.00	40,532.78
0900	MISSOURI NATIONAL GUARD TRUST	660,587.53	1,140.73	192,273.91	1,002,507.00	38,124.65	0.00	654.48	1,433,182.22
0901	ICF/MR REIMBURSEMENT ALLOWANCE	1,451.18	5.27	0.00	0.00	0.00	0.00	0.00	1,456.45
0904	AGRICULTURAL DEVELOPMENT FUND	29,025.21	4,695.44	5,814.79	0.00	1,710.74	0.00	148.20	26,046.92
0905	ALTERNATIVE CARE TRUST FUND	8,457,382.33	1,682,433.68	932,331.49	0.00	0.00	0.00	0.00	9,207,484.52
0906	MINED LAND RECLAMATION FUND	1,261,174.29	35,576.66	40,226.58	0.00	18,341.98	0.00	1,338.77	1,236,843.62
0907	DOWNTOWN REVITALIZ PRESERVATN	16.33	0.00	0.00	0.00	0.00	0.00	0.00	16.33
0909	MANUFACTURED HOUS CONS RECOVERY	49,898.44	24.51	0.00	0.00	0.00	0.00	0.00	49,922.95
0910	STATE EMP VOLUNTARY LIFE INSUR	153,695.93	476.46	308,152.53	0.00	0.00	308,688.02	0.00	154,707.88
0911	BABLER MEMORIAL STATE PARK FD	680,616.16	13,878.81	4,541.00	0.00	2,721.53	0.00	0.00	687,232.44
0913	DEPUTY SHERIFF SALARY SUPPL	14,017,407.20	393,624.01	413,634.44	0.00	0.00	0.00	0.00	13,997,396.77
0915	BREAST CANCER AWARENESS TRUST	5,258.49	0.00	0.00	880.00	0.00	0.00	0.00	6,138.49

\*SEE ATTACHED MEMO

**Office of Missouri State Treasurer**  
**Monthly Fund Activity**  
**October, 2014**



**CLINT ZWEIFEL**  
**MISSOURI STATE TREASURER**

	October 31, 2014	Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0917	REBUILD MISSOURI SCHOOLS FUND	4,893.97	22.55	0.00	0.00	0.00	0.00	0.00	4,916.52
0920	SCHOOL FOR BLIND TRUST	134,653.71	11,012.40	10,018.67	0.00	0.00	0.00	0.00	135,647.44
0922	SCHOOL FOR THE DEAF TRUST FUND	37,240.84	0.00	0.00	0.00	0.00	0.00	27,551.50	9,689.34
0924	GOV CNCL ON PHYS FITNESS TRUST	26,330.13	0.00	0.00	0.00	0.00	0.00	0.00	26,330.13
0925	INSTITUTION GIFT TRUST	168,270.28	959.69	15,284.67	0.00	787.18	0.00	0.00	153,158.12
0926	MENTAL HEALTH INST GIFT TR FD	4,005,263.94	175,184.12	29,546.14	0.00	219.00	0.00	426.54	4,150,256.38
0928	SEC OF STATE -WOLFNER STATE LI	785,352.69	943.69	218.25	0.00	0.00	0.00	0.00	786,078.13
0930	DMH LOCAL TAX MATCHING FUND	1,253,274.71	837,131.83	616,408.84	0.00	0.00	0.00	0.00	1,473,997.70
0935	Energy Futures Fund	2,896,957.28	128,103.71	20,023.05	0.00	1,246.79	0.00	113.54	3,003,677.61
0937	Cig Fire Safe & Firefighter Pr	138,482.51	67.78	494.54	0.00	222.14	0.00	0.00	137,833.61
0939	LINE OF DUTY COMP E&E-0939	3.07	0.81	0.00	0.00	0.00	0.00	0.00	3.88
0948	UNEMPLOYMENT COMPENSATION ADM	449,378.72	7,360,107.63	4,910,119.87	0.00	2,481,840.42	8,262.64	303,787.82	122,000.88
0949	SPECIAL EMPLOYMENT SECURITY FD	16,689,123.45	166,055.52	437,444.30	0.00	34,796.54	0.00	278,269.42	16,104,668.71
0950	CRIPPLED CHILDREN	131,959.75	152.30	0.00	0.00	0.00	0.00	0.00	132,112.05
0951	STATE FAIR TRUST FUND	5,714.50	0.00	0.00	0.00	0.00	0.00	0.00	5,714.50
0952	AVIATION TRUST FUND	12,047,355.96	255,155.26	859,604.41	0.00	17,050.66	0.00	284.12	11,425,572.03
0953	UNEMPLOYMENT AUTOMATION	33,296,519.60	16,943.00	308,173.32	0.00	69,545.74	0.00	412.07	32,935,331.47
0955	A+ SCHOOLS FUND	16,221,731.14	6,356.00	1,054,950.82	0.00	0.00	0.00	0.00	15,173,136.32
0958	AMBULANCE SERVICE REIMB ALLOW	5,494,426.39	1,768,114.64	1,818,114.31	643,500.00	643,500.00	0.00	0.00	5,444,426.72
0959	PEDIATRIC CANCER RESEARCH TRUST FUND	1,820.68	0.73	0.00	150.00	0.00	0.00	0.00	1,971.41
0963	PANSY JOHNSON GARDENS TRUST	809,718.27	397.30	0.00	0.00	0.00	0.00	0.00	810,115.57
0970	AGRICULTURE PROTECTION FUND	3,287,326.31	966,782.57	699,729.00	0.00	214,549.58	60.00	67,120.17	3,272,770.13
0973	MINE INSPECTION	89,167.81	5,142.33	3,961.60	0.00	1,860.04	0.00	41.08	88,447.42
0974	RECOVERY AUDIT & COMPLIANCE FUND	148,306.39	94,614.01	30,187.66	0.00	36.00	0.00	0.00	212,696.74
0979	FOSTER CARE & ADOPT PARENTS R&R	4,076.76	1.85	0.00	202.00	0.00	0.00	0.00	4,280.61
0980	REVOLVING INFO TECH TRUST	3,887,217.03	255,280.62	6,878,867.77	100.65	241,690.00	5,842,425.64	76,465.43	2,788,000.74
0982	CLARK & LEWIS DISCOVERY FUND	95.50	0.00	0.00	0.00	0.00	0.00	0.00	95.50
0983	AP INCENTIVE	37,000.00	0.00	0.00	0.00	0.00	0.00	0.00	37,000.00
0984	TOBACCO CONTROL SPECIAL FUND	4,176.48	2.76	0.00	0.00	0.00	0.00	0.00	4,179.24
0985	PUPPY PROTECTION TRUST	13,269.02	6.01	0.00	320.00	0.00	0.00	0.00	13,595.03
0986	DEVELOP DISABILITIES WAIT LIST	3,369.06	1.51	0.00	75.00	0.00	0.00	0.00	3,445.57
0987	AMERICAN RED CROSS TRUST	111.93	0.62	0.00	530.00	0.00	0.00	0.00	642.55
0988	LARGE CARNIVORE	8,787.93	503.72	0.00	0.00	0.00	0.00	0.00	9,291.65
0993	WORLD WAR I MEMORIAL TRUST FUND	114,646.77	10,112.55	100,000.00	0.00	0.00	0.00	0.00	24,759.32
0995	GUARD AT HOME FUND	0.00	21,395.05	21,395.05	0.00	0.00	0.00	0.00	0.00
2236	FEDERAL STIMULUS-OA	47,055.86	7,215.88	48,185.88	0.00	3,571.49	0.00	0.00	2,514.37
2240	FEDERAL STIMULUS-MDA	1,188.21	501.28	528.21	0.00	241.57	0.00	0.00	919.71
2268	FEDERAL STIMULUS-MODOT	0.66	53,956.70	0.00	0.00	53,956.70	0.00	0.00	0.66
2280	FEDERAL STIMULUS-DNR	654.02	12,955.19	13,412.68	0.00	196.53	0.00	0.00	0.00
2287	FEDERAL STIMULUS-DPS NAT'L GUA	14.20	0.00	0.00	0.00	0.00	0.00	0.00	14.20
2292	FEDERAL STIMULUS-DSS	385,594.67	1,486,914.19	1,486,910.71	0.00	0.00	0.00	0.00	385,598.15
		3,461,540,919.68	2,040,143,764.74	2,144,127,072.69	854,804,839.36	854,804,839.36	24,128,152.80	24,360,096.89	3,357,325,667.64
9007	BPB 1991 Depr Reserve	1,012,165.31	0.00	0.00	0.00	0.00	0.00	0.00	1,012,165.31

\*SEE ATTACHED MEMO

**Office of Missouri State Treasurer  
Monthly Fund Activity  
October, 2014**



**CLINT ZWEIFEL**  
MISSOURI STATE TREASURER

October 31, 2014	Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
9997 DOR WARRANT INTERCEPT	15.06	16,248.72	0.00	0.00	0.00	0.00	0.00	16,263.78

**Cash held in reserve for the Bond Principal & Interest  
payments in the State Road Fund (0320)**

**71,950,000.00**



# **CLINT ZWEIFEL**

## MISSOURI STATE TREASURER

## **MEMORANDUM**

TO: Recipients of the Missouri State Treasurer Monthly Fund Activity Report

FROM: Sarah Iler, Treasury Analyst II

DATE: November 3, 2014

SUBJECT: Reconciliation to SAM II of End of Month Balances for Certain Funds.

This memo is to document the necessary reconciliation of the end of month fund balances that do not agree to the Statewide Advantage for Missouri (SAM II) system as of October 31, 2014.

Manual warrants dated October 1, 2014 were recorded on the SAM II system, but not on the State Treasurer's Fund Accounting system, prior to close of business on September 30, 2014. Manual warrants dated November 3, 2014 were recorded on the SAM II system, but not on the State Treasurer's Fund Accounting system, prior to close of business on October 31, 2014. The reconciled beginning and end of month balances are listed on the following page.

If you have any questions regarding this reconciliation, please contact me at 751-0779.

cc: Nicole Hackmann

# Office of the Missouri State Treasurer

## Reconciliation of End of Month Fund Balances

As of October 31, 2014

### Prior End of Month Totals

Fund Name	EOM Balance Per Sept 30 Report	Manual Warrants Posted to SAM II September	SAM II EOM Balance
General Revenue (#0101)	367,542,293.39	(5,326,399.92)	362,215,893.47
Temporary Assistance to Needy Families Fed (#0199)	7,608,513.55	(6,067,540.06)	1,540,973.49
Dept of Soc Serv Federal & Other (#0610)	3,551,492.49	(430,791.46)	3,120,701.03
Blind Pension Fund (#0621)	315,949.64	(278.00)	315,671.64
Debt Offset Escrow Fund (#0753)	4,417,220.85	(748.73)	4,416,472.12
			<b>(11,825,758.17)</b>

### Current End of Month Totals

Fund Name	EOM Balance Per Oct 31 Report	Manual Warrants Posted to SAM II October	SAM II EOM Balance
General Revenue (#0101)	388,440,259.09	(1,582,240.08)	386,858,019.01
Temporary Assistance to Needy Families Fed (#0199)	3,173,707.07	(41,354.00)	3,132,353.07
Dept of Soc Serv Federal & Other (#0610)	11,429,064.00	(110,577.13)	11,318,486.87
Blind Pension Fund (#0621)	328,022.86	(9,352.10)	318,670.76
Debt Offset Escrow Fund (#0753)	4,226,108.63	(10,059.99)	4,216,048.64
			<b>(1,753,583.30)</b>

Month's Totals (State Funds)	Per STO Report	Reconciling Items	SAM II
Beginning Balance	3,461,540,919.68	(11,825,758.17)	3,449,715,161.51
Receipts	2,040,143,764.74	0.00	2,040,143,764.74
Disbursements	(2,144,127,072.69)	10,072,174.87	(2,134,054,897.82)
Transfer-In	854,804,839.36	0.00	854,804,839.36
Transfer-Out	(854,804,839.36)	0.00	(854,804,839.36)
Interagency Billing - In	24,128,152.80	0.00	24,128,152.80
Interagency Billing - Out	(24,360,096.89)	0.00	(24,360,096.89)
Current Balance	3,357,325,667.64	(1,753,583.30)	3,355,572,084.34